

	DATE	WITHDRAWALS	INTEREST	DEPOSITS	BALANCE
1	JAN24-73		LC	**7,996.65	****7,996.65*E
2	MAR23-73		****78.51		****8,075.16*C
3	JUN22-73		****106.68		****8,181.84*E
4	SEP21-73		****113.27		****8,295.11*E
5	DEC21-73		****114.84		****8,409.95*E
6	MAR22-74		****116.43		****8,526.38*E
7	MAY07-74		INT ADJ	*****36.95	****8,563.33*E
8	MAY07-74	**6,700.00			****1,863.33*E
9					
10	MAY17-74		INT ADJ	*****9.17	****1,872.50*C
11	MAY17-74	**1,300.00			*****572.50*C
12	JUN21-74		*****7.93		*****580.43*B
	SEP20-74		*****8.04		*****588.47*B

WITHDRAWN  
TO PURCHASE  
T-BILL

INT 186.63

13					
14	DEC20-74		*****8.15		*****596.62*B
15	MAR21-75		*****8.26		*****604.88*B
16	APR01-75	****604.88			*****.00*B
17	ACCT CLOSED				
18					
19					
20					
21					
22					
23					
24					

TOTAL 75 INT.

Deposited Security Pacific  
Checking Account  
029.207 on 4/2/75



OUR PREVIOUS BALANCE	59662
OUR NEW BALANCE	60488
SACTIONS	

Finar  
SUBSIDIARY OF  
801 Washington  
Main Office: Cu  
FINANCIAL  
FEDERATION  
NC